
State Shared Revenues (2005 FYE)

VENDOR NAME: Coalmont

RECORD # 1636

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$251.71
	4/20/2005	\$213.11
Total for Beer Tax		\$464.82

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$178.93
	8/20/2004	\$177.84
	9/20/2004	\$177.84
	10/20/2004	\$177.84
	11/20/2004	\$177.84
	12/20/2004	\$177.84
	1/20/2005	\$177.84
	2/20/2005	\$177.84
	3/20/2005	\$177.84
	4/20/2005	\$177.84
	5/20/2005	\$177.84
	6/20/2005	\$177.84
Total for City Streets and Transportation System		\$2,135.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Coalmont

RECORD # 1636

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$462.39
7/20/2004	\$1,538.86
7/20/2004	\$249.13
8/20/2004	\$243.07
8/20/2004	\$451.13
8/20/2004	\$1,591.52
9/20/2004	\$467.69
9/20/2004	\$251.99
9/20/2004	\$1,581.81
10/20/2004	\$253.85
10/20/2004	\$471.14
10/20/2004	\$1,619.47
11/20/2004	\$1,515.17
11/20/2004	\$447.79
11/20/2004	\$241.26
12/20/2004	\$477.30
12/20/2004	\$1,631.06
12/20/2004	\$257.16
1/20/2005	\$1,510.04
1/20/2005	\$237.37
1/20/2005	\$440.55
2/20/2005	\$454.52
2/20/2005	\$1,523.58
2/20/2005	\$244.89
3/20/2005	\$246.07

State Shared Revenues (2005 FYE)

VENDOR NAME: Coalmont

RECORD # 1636

3/20/2005	\$456.71
3/20/2005	\$1,557.19
4/20/2005	\$190.00
4/20/2005	\$1,189.80
4/20/2005	\$352.65
5/20/2005	\$249.07
5/20/2005	\$462.27
5/20/2005	\$1,640.37
6/20/2005	\$252.29
6/20/2005	\$1,551.38
6/20/2005	\$468.26

Total for Gasoline and Motor Fuel Tax

\$26,778.80

Income Tax

DATE

AMOUNT

7/30/2004	\$619.37
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Total for Income Tax

\$619.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Coalmont

RECORD # 1636

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,688.88
	8/20/2004	\$4,793.90
	9/20/2004	\$4,706.19
	10/20/2004	\$4,642.06
	11/20/2004	\$4,709.89
	12/20/2004	\$4,635.62
	1/20/2005	\$4,542.25
	2/20/2005	\$5,873.47
	3/20/2005	\$4,256.40
	4/20/2005	\$4,463.39
	5/20/2005	\$4,916.17
	6/20/2005	\$4,849.77
Total for Sales Tax		\$57,077.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Coalmont

RECORD # 1636

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.11
8/4/2004	\$10.89
9/7/2004	\$14.03
10/6/2004	\$9.11
11/3/2004	\$15.84
12/3/2004	\$15.43
1/6/2005	\$13.58
2/3/2005	\$13.22
3/7/2005	\$9.41
4/7/2005	\$10.27
5/5/2005	\$18.47
6/7/2005	\$14.15
Total for Telecommunications Sales Tax	\$155.51

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,678.42
1/20/2005	\$1,678.42
4/20/2005	\$1,678.42
6/20/2005	\$1,678.42
Total for TVA - In Lieu of Tax	\$6,713.68